

Foreign Currency Exchange Rate Sheet



Date Thursday, October 3, 2024

Time of observation: 8:42:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6665 | 0.7027 |
| CAD | CANADIAN DOLLAR | 1.3161 | 1.3903 |
| CHF | SWISS FRANC | 0.8274 | 0.8732 |
| CNH | CHINESE RENMIMBI | 6.8587 | 7.2322 |
| CZK | CZECH CROWN | 22.3135 | 23.6139 |
| DKK | DANISH KRONER | 6.5741 | 6.9350 |
| EUR | EURO | 1.0749 | 1.1337 |
| GBP | STERLING POUND | 1.2784 | 1.3452 |
| HKD | HONG KONG DOLLAR | 7.5587 | 7.9745 |
| HUF | HUNGARIAN FORINT | 353.8570 | 373.6921 |
| ILS | ISRAELI SHEKEL | 3.6930 | 3.9023 |
| JPY | JAPANESE YEN | 142.7959 | 150.8751 |
| MXN | MEXICAN PESO | 18.8523 | 20.0654 |
| NOK | NORWEGIAN KRONE | 10.3278 | 10.9156 |
| NZD | NEW ZEALAND DOLLAR | 0.6046 | 0.6396 |
| PLN | POLISH ZLOTY | 3.7956 | 4.0023 |
| SEK | SWEDISH KRONA | 10.0150 | 10.5685 |
| SGD | SINGAPORE DOLLAR | 1.2626 | 1.3318 |
| THB | THAI BAHT | 32.2695 | 33.9616 |
| TRY | TURKISH LIRA | 33.1290 | 35.2361 |
| ZAR | SOUTH AFRICAN RAND | 17.0369 | 17.9186 |

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

| | | Bank buys USD | Bank sells USD |
|-----|----------------|---------------|----------------|
| BMD | BERMUDA DOLLAR | 1.0000 | 1.0043 |

The indicative prices shown in this page are not inclusive of applicable taxes

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